

The Governing Body of
Sterling Recreation
will meet on 07/31/2014 at 6:00 pm at Sterling Community Wellness Center for the
hearing and answering objections of taxpayers relating to the proposed use of funds.
Detail budget information is available at USD #376 and will be available at this
meeting.

BUDGET SUMMARY OF EXPENDITURES

The Proposed Budget Expenditures (below) are the maximum expenditure limits for the budget year.

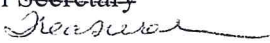
Fund	Prior Year Actual 2012/2013	Current Year Estimated 2013/2014	Proposed Budget Year 2014/2015
General	133,965	142,945	209,400
Totals	133,965	142,945	209,400

Lease Purchases:
July 1,

<u>2011</u>	<u>2012</u>	<u>2013</u>
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Recreation Commission Secretary


Page No.

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Recreation Commission Secretary

Page No.

Name of Recreation Commission: Sterling Recreation
Street Address or P O Box: PO Box 103
City,State,ZIP Sterling, KS 67579
Recreation Commission Point of Contact: Cheryl Buckman
Point of Contact Phone Number: 620-278-3727

Enter Mill Rate Limitation:
Mill Rate 2.73

Enter County the budget is being submitted to: Rice

Note: If supported by a USD, the County where the USD having the highest valuation located in, will be considered the Home County. Please enter County's name followed with 'County'.

Name Home County for USD or City Levying Taxes: USD 376
Street Address or P O Box: 211 S. Broadway
City,State,ZIP Sterling, KS 67579

List Other Counties that levy taxes to support the Rec Comm.:

1st County: _____
 2nd County: _____
 3rd County: _____
 4th County: _____
 5th County: _____

Enter year being budgeted:

Sponsor by USD, enter as (YYYY/YYYY):

2014/2015

Sponsor by City, enter as (YYYY):

--

2014 2015
 2013 2014
 2012 2013

If additional fund pages are used:

Enter Fund Name for tab fund2: _____
Enter Fund Name for tab fund3: _____

If previous budget had a beginning lease dollar balance:

	USD Jul. 1	City Jan. 1
Lease balance for year 2011	-3	
Lease balance for year 2012	-2	

Computation to Determine Dollar Amount Levy Limitation

Name of County

July 1, Valuation:

Rice

	26,099,824
0	
0	
0	
0	
0	

Total Counties Valuation:

26,099,824

Mill Rate Limitation

2.73

Dollar amount to be raised by 2.734 mill:

\$ 71,357

Note: The dollar amount to be raised is an estimate based upon the preliminary total assessed valuation and the mill rate limitation. Computation as follows:

(total valuation of 26,099,824 multiplied by mill rate of 2.734 divided by 1000) = \$ 71,357

The mill rate limitation is only applicable to the General Fund. This dollar amount can change depending upon the final November valuation.

CERTIFICATE

To the Clerk of Rice, State of Kansas

We, the undersigned officers of

Sterling Recreation

certify that the hearing mentioned in the attached publication was held and after the Budget Hearing this budget was duly approved and adopted as the maximum expenditure for the various funds for the year. Per K.S.A. 12-1927, a copy of the budget as been submitted to the sponsoring entity and county clerk .

Table of Contents for the Adopted Budget:	Page No.	<u>2014/2015</u> Adopted Budget of Expenditures for the Proposed Budget Year
Statement of Cond. Lease- Purchase/Cert. of	2	
General	3	209,400
TOTAL		209,400
Budget Summary	0	

Date Received: _____

County Clerk

Permanent
Recreation Commission Address

Sterling Recreation
PO Box 103
Sterling, KS 67579

Commission Members

Sponsoring
USD/City Address

USD 376
211 S. Broadway
Sterling, KS 67579

Provide point of contact:

Cheryl Buckman

POC phone number:

620-278-3727

Other County: 0

Other County: 0

Other County: 0

Other County: 0

Other County: 0

Sterling Recreation

2014-2015

FUND PAGE

Adopted Budget	Prior Year Actual 2012/2013	Current Year Estimated 2013/2014	Proposed Budget Year 2014/2015
General Fund			
Unencumbered Cash Balance	78,341	77,384	71,863
Receipts:			
Tax Levy Income	50,172	35,690	60,000
Tax Levy Wellnes Center	25,086	17,845	40,000
Other Income	261	1,185	9,000
Other Inc-Baseball/Softball	4,382	3,478	
Other Inc-Swimming Lessons	1,681	2,420	
Other Inc-Volleyball	810	985	
Income-Basketball	1,160	1,375	
Income-Wellness Center	49,439	74,428	50,000
Miscellaneous			
Does misc. exceeds 10%			
Interest on Idle Funds	17	18	150
Total Receipts	133,008	137,424	159,150
Resources Available	211,349	214,808	231,013
Expenditures:			
Accounting	1,800	1,650	2,000
Advertising	1,183	897	1,750
Babe Ruth	0	369	1,000
Ballpark/Cap Outlay/Equipment	3,000	0	19,000
Ballpark Gas	22	143	
Ballpark Supplies	1,816	2,094	
Ballpark Misc	200	160	
Ballpark Trash	25	50	
Ballpark Upkeep	966	826	
Baseball Equipment	1,153	837	
Baseball Scorekeeper	0	616	1,000
Baseball Umpires	20	2,935	4,000
Adult Bolleyball/Basketball			500
Concession Stand	0		150
Wellness Center	30,173	38,733	65,100
Football	0	0	400
Furture Hoopsters	1,956	2,670	5,500
Golf Course			2,300
Insurance	2,212	3,964	6,000
Drama			1,500
Junior Golf	245	245	400
Miscellaneous	1,503	2,349	1,500
Office	1,610	2,119	650
Office Supplies	81	187	1,000
Older Gilrs Softball	0	580	1,000
Open Gym	675	350	600
Payroll -Consultant Wages	12,076	12,091	12,000
Payroll-Wellness Center	53,222	51,023	60,000
Payroll-Social Security	4,011	3,913	4,500
Payroll-Medicare	938	915	1,000
Payroll - Unemployment	1,667	1,420	2,500
Postage	249	39	300
SilverThreads	6,600	6,050	7,000
Soccer	0	500	250
Sterling Striders	0	300	400
Swimming Lessons	3,866	2,285	3,000
Telephone	1,437	1,446	2,000
Tennis			100
Volleyball	1,259	1,188	1,000
Miscellaneous	0		
Does misc. exceeds 10%			
Total Expenditures	133,965	142,945	209,400
Unencumbered Cash Balance	77,384	71,863	21,613

Dollar amount to be raised by 2.734 mill: \$ 71,357